

EAA File

30 March 1977

MEMORANDUM TO: DC/BSD

SUBJECT : Change Fund Audits

1. As per instructions of Memorandum, your office, subject as above, dated 18 October 1976, the following is submitted.

2. A complete count of available cash on hand was made this date as part of the quarterly inventory. The following was noted:

a. A Drawer assigned to [REDACTED] had \$75.00 in it.

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b. B Drawer assigned to [REDACTED] had \$75.00 in it.

STAT

c. Reserve cash assigned to [REDACTED] had \$250.00 in it.

STAT

3. No discrepancies were noted as this cash amount is what we are to have on hand, that is: \$400.00.

[REDACTED]
Manager
EAA Store

STAT